Exhibit 42

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 Mentor, Nadine - Director

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PFD Net Revenue Report - Summary

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Total Rev	713,131	648,290	389,129	350,000	337,491	190,000	178,350	158,392	145,258	118,545	117,125	78,569	64,125	34,388	28,456	14,450	
Misc	0	0	0	0	0	0	0	0	0	0	0	0	(64,125)	(34,388)	(28,456)	0	0
Other	o	0	0	0	o	0	o	0	0	0	o	0	0	0	e	0	0
	0	0	O	0	o	0	0	0	0	0	0	0	ō	0	0	0	0
Fin Adv	0	o	0	0	0	0	0	0	0	0	O	0	0	0	0	0	0
Reinv	0	0	0	0	0	0	0	0	0	0	o	0	0	0	o	0	0
Deriv				350,000		190,000											
Total Bond	713,131	648,290	389,129	0	337,491	0	178,350	158,392	145,258	118,545	117,125	78,569	128,250	68,775	56,913	14,450	0
Other Bond	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o
Selling	638,131	583,290 326,264	389,129	00	337,491	00	178,350	58,392 58,392*	45,258	18,545 18,045*	117,125	78,569 38,000*	128,250	68,775 0	56,913 0	14,450	00
	75,000 G:	65,000 58 32	3 %	6	0 33	0	1 0	0	 	0	0	0	0	0	0	0	0
Mgmt Fee	75	8															
Fact Sheet	B 5 30 50 50	621															
L 12		B. ast		le .			L	L age	L				l @	le F	le .	<u>l</u>	L_
		9		ole, S. Zare	heast]		east,	oGraw, S. Zare	Senne#					Revent		ast, Infrastr]	spu
	entor*, B. Cooper, L.	9		ole, S. Zare	Senne [Southeast]	, N. Pellegrini	nne Southeast,	Hicks, L. McGraw, S. Zare	Patterson, B. Senne#		[Southeast, Southwest]			[Southeast, Southwest]	Mentor, B. Senne	, N. Mentor*, K. Swain, B.	entor, J. Sands ort-Term]
	entor*, B. Cooper, L.	9		ole, S. Zare	Mentor, B. Senne [Southeast]	, N. Pellegrini	entor", B. Senne [Southeast. nto Rico]	alpiede", C. Hicks, L. McGraw, S. Zare theast	Mentor, R. Patterson, B. Senne#		[Southeast, Southwest]			[Southeast, Southwest]	Mentor, B. Senne	Egan (Tim), N. Mentor*, K. Swain, B. Iraw (Northeast, Southeast, Infrastri	udner, N. Mentor, J. Sands uthwest, Short-Term]
F Staffing / Product Groups / Regions St	entor*, B. Cooper, L.	9		ole, S. Zare	Saldwin*, N. Mentor, B. Senne [Southeast]:	, N. Pellegrini	lolder, N. Wentor', B. Senne [Southeast; thwest, Puerto Rico]	Aentor, J. Malpiede", C. Hicks, L. McGraw, S. Zare	Satdwin*, N. Mentor, R. Patterson, B. Senne# utheastj		[Southeast, Southwest]			[Southeast, Southwest]	Mentor, B. Senne	bhanson, T. Egan (Tim), N. Mentor*, K. Swain, B. Jane, L. McGraw [Northeast, Southeast, Infrastr]	Joider, A Rudner, N. Mentor, J. Sands Utheast, Southwest, Short-Term]
Staffing / Product Groups / Regions	K. Johanson, T. Egan (Tim), N. Mentor*, B. Cooper, L. McGraw# [Northeast]	Sr K. Johanson*, T. Egan (Tim), N. Mentor, K. Swain, B. (>13 Cooper, E. Levine, L. McGraw# [Northeast, Southeast, Infrastr]	K. Johanson*, O. Daghestan, N. Mentor, T. Egan (m.) B. Guillinno. S. Wlood, B. Cooper, L. McGraw Michigan Northcore Comboser Infrared	T. Holder, N. Mentor, R. Patterson, M. Hole, S. Zare [Southeast, Southwest, Swap/Reinv]	M. Baidwin*, N. Mentor, B. Se	N. Mentor, K. Swain, R. Patterson, N. Pellegrini [Southeast, Infrastr, Swap/Reinv]	T Holder, N. Mentor*, B. Sen Southwest, Puerto Ricoj	; Co-Sr N. Mentor, J. Malpiede*, C. Hicks, L. McGraw, S. Zare	Co-S' M. Baidwin", N. Mentor, R. Patterson, B. Senne# 1 Fixed [Southeast]	G. Logan, N. Mentor', A. Bynam, S. Arunachalam [Southeast, Southwest]	T. Holder, N. Mentorf, J. Ash ¡Southeast, Southwest]	K. Johanson, T. Egan (Tim), N. Mentor", B. Cooper, L. McGraw, M. McLean [Northeast, Southeast, Infrastr]	T. Holder* N. Mentor, R. Patterson, M. Hole, S. Zare# [Southeast, Southwest]	T. Holder, N. Mentor*, J. Ash [Southeast, Southwest]	M. Baldwin*, R. Patterson, N. Mentor, B. Senne [Southeast]	K. Johanson, T. Egan (Tim), Cooper, L. McGraw (Northea	T. Holder, A. Rudner, N. Mei [Southeast, Southwest, Short
Staffing / Product Groups / Regions	K. Johanson, T. Egan (Tim), N. Mentor*, B. Cooper, L. McGraw# [Northeast]	Sr K. Johanson*, T. Egan (Tim), N. Mentor, K. Swain, B. (>13 Cooper, E. Levine, L. McGraw# [Northeast, Southeast, Infrastr]	K. Johanson*, O. Daghestan, N. Mentor, T. Egan (m.) B. Guillinno. S. Wlood, B. Cooper, L. McGraw Michigan Northcore Comboser Infrared	T. Holder, N. Mentor, R. Patterson, M. Hole, S. Zare [Southeast, Southwest, Swap/Reinv]	M. Baidwin*, N. Mentor, B. Se	N. Mentor, K. Swain, R. Patterson, N. Pellegrini able (Southeast, Infrastr, SwapReinv]	T Holder, N. Mentor*, B. Sen Southwest, Puerto Ricoj	#47PA4717; Co-Sr N. Mentor, J. Majpiede*, C. Hicks, L. McGraw, S. Zare	#47PA4678, Co-St M. Baldwin*, N. Mentor, R. Patterson, B. Senne# I.Long-Term Fixed. [Southeast]	G. Logan, N. Mentor', A. Bynam, S. Arunachalam [Southeast, Southwest]	T. Holder, N. Mentorf, J. Ash ¡Southeast, Southwest]	K. Johanson, T. Egan (Tim), N. Mentor", B. Cooper, L. McGraw, M. McLean [Northeast, Southeast, Infrastr]	T. Holder* N. Mentor, R. Patterson, M. Hole, S. Zare# [Southeast, Southwest]	T. Holder, N. Mentor*, J. Ash [Southeast, Southwest]	M. Baldwin*, R. Patterson, N. Mentor, B. Senne [Southeast]	K. Johanson, T. Egan (Tim), Cooper, L. McGraw (Northea	T. Holder, A. Rudner, N. Mei [Southeast, Southwest, Short
	ию, #47PA4880; Sr. K. Johanson, T. Egan (Ilm), N. Mentor, B. Cooper, L. Long-Term Fixed (>13 McGraw# [Northeast, Southeast]	Sr K. Johanson*, T. Egan (Tim), N. Mentor, K. Swain, B. (>13 Cooper, E. Levine, L. McGraw# [Northeast, Southeast, Infrastr]	K. Johanson*, O. Daghestan, N. Mentor, T. Egan (m.) B. Guillinno. S. Wlood, B. Cooper, L. McGraw Michigan Northcore Comboser Infrared	***Daff No T Holder N. Mentor, R. Patterson, M. Hole, S. Zare B Not Applicable (Southeast, Southwest, Swap/Reiny)	05/13/06 #47PA4823, M. Baldwin*, N. Mentor, B. Senne [Southeast] Senne Isoutheast] Senne Isoutheast Senne Is	***Dafi No N. Mentor, K. Swain, R. Patterson, N. Pellegrini e Not Applicable (Southeast, Infrastr, Swap/Reinv)	07/10/08,#47PA4992, T. Holder, N. Mentorf., B. Sen Co-Mgr,Long Term Fixed Souttwest, Puerto Ricol 15/19, mon	U.3008, #47PA4717; Co-Sr N. Mentor, J. Malpiede*, C. H. (no books); Long-1 erm Fixed [Northeast, Southeast] (>13 mo)	O6/O4/08.#47PA4678.Co-S [*] M. Baldwin*, N. Mentor, R. Patterson, B. Senne# (np books), Long-Term Fixed (Southeast) 6-15 mo)	#47PA4876; G. Logan, N. Mentoor*, A. Bynam, S. Arunachalam ong-Term Fixed (Southeast, Southwest)	[Southeast, Southwest]	K. Johanson, T. Egan (Tim), N. Mentor", B. Cooper, L. McGraw, M. McLean [Northeast, Southeast, Infrastr]	07/15/08_447PA5006_Sole T. Holder* N. Mentor, R. Patrierson, M. Hole, S. Zare# Mgr.cong*Term Variable [Southeast, Southwest] 16:13 mol	#47PA5106, No T. Holder, N. Mentor*, J. Ash [Southeast, Southwest]	#47PA4676; No M. Baldwin*, R. Patterson, N. Mentor, B. Senne I-Term Variable (Southeast)	09/17/08, #47PA5165; Co-Sr K. Johanson, T. Egan (Tim), (no books);Long-Term Fixed. Cooper, L. McGraw [Northea of 31, mp.)	#47PA4987, No T. Holder, A. Rudner, N. Mei -Term Fixed/Nar (Southeast, Southwest, Short
Staffing / Product Groups / Regions	O60Q408; #47PA4880; Sr K. Johanson, T. Egan (Tim), N. Mentor*, B. Cooper, L. MgrLong-Term Fixed (>19 McGravil Northeast, Southeast]	Sr K. Johanson*, T. Egan (Tim), N. Mentor, K. Swain, B. (>13 Cooper, E. Levine, L. McGraw# [Northeast, Southeast, Infrastr]	K. Johanson*, O. Daghestan, N. Mentor, T. Egan (m.) B. Guillinno. S. Wlood, B. Cooper, L. McGraw Michigan Northcore Comboser Infrared	C/10.mg/ V70/008 ***Daff No T. Holder, N. Mentor, R. Patterson, M. Hole, S. Zare Mgr,Mode Not Applicable (Southeast, Southwest, Swap/Reinn)	05/13/08,#47PA4823; M. Baidwin*, N. Mentor, B. Se Co-MgrLong-Tern Fixed (5.4 m)	05/09/08, ***Daff, No N. Mentor, K. Swain, R. Paterson, N. Pellegrini Mgr.Mode Not Applicable [Southeast, Infrast, Swap/Reinv]	07/f0/08: #47PA4992; T. Holder, N. Mentor'', B. Sen af Co-Mgr,Long-Term Fixed Southwest, Puerto Ricoj 15/13 moj	U.3008, #47PA4717; Co-Sr N. Mentor, J. Malpiede*, C. H. (no books); Long-1 erm Fixed [Northeast, Southeast] (>13 mo)	jo!	05/29/06; #47PA4676; G. Logan, N. Mentor*, A. Bynam, S. Arunachalam Co-Mgr.Long-Term Fixed (Southeast, Southwest) (>13 mg)	11/Z006, #4/PA5283; T. Holder, N. Mentor*, J. Ash [Southeast, Southwest] of CoMpt.Long-1 em Fixed [513, mol. page 123, mol. pa	07/23/08; #4/7PA5013; K. Johanson, T. Egan (Tim), N. Mentor ¹ , B. Cooper, L. Co-Mgr.Long-Term Fixed McGraw, M. MeLean [Northeast, Southeast, Infrastri] (<13 mo.)	07/15/08_447PA5006_Sole T. Holder* N. Mentor, R. Patrierson, M. Hole, S. Zare# Mgr.cong*Term Variable [Southeast, Southwest] 16:13 mol	09/04/08, 447PA5106, No T. Holder, N. Mentor*, J. Ach [Southeast, Southwest] Marj. Long-1 erm Variable (>13 mol	05/17/08, #47PA4678; No M. Baldwin', R. Patterson, N. Mentor, B. Senne of Majtrong-Term/variable (Southeast) 5/3 m/n (5/3 m/n)	09/17/08, #47PA5165; Co-Sr K. Johanson, T. Egan (Tim), ig (no books);Long-Term Fixed Cooper, L. McGraw [Northea (-1.3 mn)	05/30/08, #47PA4987, No T. Holder, A Rudner, N. Mei Mgr,Short-Term Fixed/Nar (Southeast, Southwest, Short (<13 mg)
Transaction Details Staffing / Product Groups / Regions	O60Q408; #47PA4880; Sr K. Johanson, T. Egan (Tim), N. Mentor*, B. Cooper, L. MgrLong-Term Fixed (>19 McGravil Northeast, Southeast]	Sr K. Johanson*, T. Egan (Tim), N. Mentor, K. Swain, B. (>13 Cooper, E. Levine, L. McGraw# [Northeast, Southeast, Infrastr]	K. Johanson*, O. Daghestan, N. Mentor, T. Egan (m.) B. Guillinno. S. Wlood, B. Cooper, L. McGraw Michigan Northcore Comboser Infrared	C/10.mg/ V70/008 ***Daff No T. Holder, N. Mentor, R. Patterson, M. Hole, S. Zare Mgr,Mode Not Applicable (Southeast, Southwest, Swap/Reinn)	05/13/08,#47PA4823; M. Baidwin*, N. Mentor, B. Se Co-MgrLong-Tern Fixed (5.4 m)	05/09/08, ***Daff, No N. Mentor, K. Swain, R. Paterson, N. Pellegrini Mgr.Mode Not Applicable [Southeast, Infrast, Swap/Reinv]	07/f0/08: #47PA4992; T. Holder, N. Mentor'', B. Sen af Co-Mgr,Long-Term Fixed Southwest, Puerto Ricoj 15/13 moj	U.3008, #47PA4717; Co-Sr N. Mentor, J. Malpiede*, C. H. (no books); Long-1 erm Fixed [Northeast, Southeast] (>13 mo)	jo!	05/29/06; #47PA4676; G. Logan, N. Mentor*, A. Bynam, S. Arunachalam Co-Mgr.Long-Term Fixed (Southeast, Southwest) (>13 mg)	11/Z006, #4/PA5283; T. Holder, N. Mentor*, J. Ash [Southeast, Southwest] of CoMpt.Long-1 em Fixed [513, mol. page 123, mol. pa	07/23/08; #4/7PA5013; K. Johanson, T. Egan (Tim), N. Mentor ¹ , B. Cooper, L. Co-Mgr.Long-Term Fixed McGraw, M. MeLean [Northeast, Southeast, Infrastri] (<13 mo.)	07/15/08_447PA5006_Sole T. Holder* N. Mentor, R. Patrierson, M. Hole, S. Zare# Mgr.cong*Term Variable [Southeast, Southwest] 16:13 mol	09/04/08, 447PA5106, No T. Holder, N. Mentor*, J. Ach [Southeast, Southwest] Marj. Long-1 erm Variable (>13 mol	05/17/08, #47PA4678; No M. Baldwin', R. Patterson, N. Mentor, B. Senne of Majtrong-Term/variable (Southeast) 5/3 m/n (5/3 m/n)	09/17/08, #47PA5165; Co-Sr K. Johanson, T. Egan (Tim), ig (no books);Long-Term Fixed Cooper, L. McGraw [Northea (-1.3 mn)	05/30/08, #47PA4987, No T. Holder, A Rudner, N. Mei Mgr,Short-Term Fixed/Nar (Southeast, Southwest, Short (<13 mg)
Staffing / Product Groups / Regions	K. Johanson, T. Egan (Tim), N. Mentor*, B. Cooper, L. McGraw# [Northeast]	Sr K. Johanson*, T. Egan (Tim), N. Mentor, K. Swain, B. (>13 Cooper, E. Levine, L. McGraw# [Northeast, Southeast, Infrastr]	K. Johanson*, O. Daghestan, N. Membr, T. Egan (Tim), B. Guilmino, S. Wood, B. Cooper, L. McGraw Mathoda, Northcody, Combined Mathoda, Mathoda	T. Holder, N. Mentor, R. Patterson, M. Hole, S. Zare [Southeast, Southwest, Swap/Reinv]	M. Baidwin*, N. Mentor, B. Se	N. Mentor, K. Swain, R. Patterson, N. Pellegrini able (Southeast, Infrastr, SwapReinv]	T Holder, N. Mentor*, B. Sen Southwest, Puerto Ricoj	\$333,080,000 Miami-Dade County 0450008,#47PA4717; Co-S ^a N. Mentor, J. Malpiede [*] , C. Hicks, L. McGraw, S. Zare Educational Fac Auth (FL), Revenue (no books),Long-Term Fixed [Northeast, Southeast] [>13 mo]	\$270,560,000 Broward County 06/04/08,#47PA4678, Co-S M Baldwin", N Mentor R. Patterson, B. Senne# School Board (FL), Certificates of (nb books).Long-term Fixed (Southeast) School Board (FL), Certificates of 0.13 mo)	G. Logan, N. Mentor', A. Bynam, S. Arunachalam [Southeast, Southwest]	T. Holder, N. Mentorf, J. Ash ¡Southeast, Southwest]	K. Johanson, T. Egan (Tim), N. Mentor", B. Cooper, L. McGraw, M. McLean [Northeast, Southeast, Infrastr]	T. Holder* N. Mentor, R. Patterson, M. Hole, S. Zare# [Southeast, Southwest]	#47PA5106, No T. Holder, N. Mentor*, J. Ash [Southeast, Southwest]	M. Baldwin*, R. Patterson, N. Mentor, B. Senne [Southeast]	K. Johanson, T. Egan (Tim), Cooper, L. McGraw (Northea	T. Holder, A. Rudner, N. Mei [Southeast, Southwest, Short

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Mentor, Nadine - Director
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PFD Net Revenue Report - Summary

Transaction	T	Transaction Details	Staffing / Product Groups / Regions	ups / Regions	Fact	Mgmt Fee	Selling	Other	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$59,380,000 Manatee Coun Board (FL), Certificates of	ty School 02/14/08; (no books (>13 mo)	/08; #47PA4426; Co-Sr coks);Long-Term Fixed no)	\$59,380,000 Manatee County School 02/14/08,#47PA426; Co-Sr M. Baldwin*, N. Mentor, R. Patterson, S. Zare Board (FL), Certificates of (>13 mo) (>13 mo)	son, S. Zare		o	-62,543 5,798*	0	(62,543)	0	•	0	0	0	(62,543)
Mentor, Nadine - Director	Jirector					140,000	2,950,125	0	3,090,125	540,000	0	0	0	(126,969)	3,503,156
Bonds Sold Information			Traditional Revenues (Origination)	tion)		Non-Traditio	Non-Traditional Revenues	, .				P&L Summary	narx		
				Total \$	\$ / Bond		H-1	Total \$	\$ Transfers	Net \$	↔			μl	Total \$
Par Managed \$6,0	\$6,047,356,602		Management	140,000	0.023	Derivatives		540,000		ů.	540,000	Public Finance Dept	ance Dept		
			Selling Revenue	2,950,125	0.488	Reinvestments	ıts	0		0	0	Trad Banking	nking		140,000
Desk Estimates -			Structuring	0	0.000	Financial Advisor	visor	0		0	0	Non-Trad Rev	d Rev		540,000
Designations	2,068,903	77.1%[1]	Clearance	0	0.000	Remarketing	_	0		0	0	Selling (ST/TFI)	ST/TFI)		126,969
•		:	Und P&L	0	0.000	Other Revenues	seni	0		0	0	Annual F	Annual Remarketing	E.	0
Fact Sheet Bonds Sold -			Other Bond	0	0.000	Subtotal		540,000		ů O	540,000	Miscellaneous	snoeu		0
Retail	112,719,000	17.3%	Subtotal	3,090,125	0.511							Subtol	Subtotal PFD		696'908
ional	538,250,000	82.7%				Miscellaneous Payouts	is Payouts					Shared New Issue	w Issue		2,696,188
Total	000'696'059											MSD Other	ŗ.		0
			Revenue Summary			Origination Fees -	-ses-					Derivatives	v		0
						Short-Term (50%)	n (50%)		(126,969)	6		Reinvestments	ents		0
			Traditional	3,090,125		TFI (50%)				0		Money Ma	Money Market Desk		126,969
			Non-Traditional	540,000		Finder's Fees	ses			0		TFI Selling / Other	1/Other		0
	:		Annual Remarketing	0		Other Payouts	cuts			0		Investment Banking	t Banking		0
[1] Based on selling revenues (for	es (for		Gross Revenues	3,630,125		Subtotal			(126,969)	6		Asset Management	agement		0
non-sole managed transactions) of: \$2,681,738	ons) of: \$2,68	96./-i	Non-MSD Transfers	(126,969)		Annual Rem	Annual Remarketing (50%)	6	,	0		Finder's Fees	ses		0
			MSD Net Revenues	3,503,156		Subtotal	ó		(126,969)	6		Miscellaneous	sno		0
									,			•			

923,067

Gross Revenues

Money Market Desk TFI Selling / Other Investment Banking

Reinvestments

Shared New Issue

Viscellaneous Payouts

Origination Fees -

Short-Term (50%) TFI (50%) Finder's Fees

743,067 180,000

Annual Remarketing Non-MSD Transfers MSD Net Revenues

Non-Traditional

Traditional

Gross Revenues

[1] Based on selling revenues (for non-sole managed transactions) of: \$533,309

Revenue Summary

Institutional Total

MSD Other Derivatives Asset Management

(78,629)(78,629)

Annual Remarketing (50%) Subtotal

923,067 (78,629) 844,438

Other Payouts Subtotal

Finder's Fees

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Baldwin, Michael H - Director

PFD Net Revenue Report - Summary

62,415 180,000 78,750 50,688 28,456 23,923 (62,543)337,491 145,258 311,129 533,309 0 78,629 0 844,438 52,500 180,000 78,629 **Total Rev** Total \$ 0 O (78,629) 0 0 0 (26,250)(28,456)(23,923)Non-Trad Rev Selling (ST/TFI) Annual Remarketing 0 0 0 0 0 0 0 Public Finance Dept Other Miscellaneous Subtotal PFD P&L Summary 0 0 Ó 0 0 0 0 0 Fin Adv 0 Ó 0 0 0 Reinv 180,000 180,000 Net & 0 0 180,000 180,000 Deriv 000000 \$ Transfers 0 47,845 (62,543)62,415 50,688 56,913 105,000 145,258 337,491 743,067 Total Bond 0 0 180,000 c 0 0 180,000 Other Total \$ Non-Traditional Revenues 84,964* 52,500 62,415 50,688 50,688* 56,913 47,845 5,798* 42,521 -62,543 290,798′ 145,258 337,491 690,567 Selling Other Revenues Subtotal Reinvestments Financial Advisor Remarketing 0 0 0 c 52,500 0 0 Derivatives 52,500 Mgmt Fact Sheet 0.039 0.510 0.000 0.000 0.000 0.000 \$ / Bond E 歱 100 O6/D4/08; #47PA4878; Co-Sr M. Baldwin*, N. Mentor, R. Patterson, B. Senne# (no books);Long-Term Fixed [Southeast] (131 m0) (131 m 03/21/06; #47PA5100; Sr D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Mgr.Long-Term Fixed (>13 Patterson, S. Zare* [Southeast] mo) D. Wilder, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast] M. Baldwin, R. Patterson [Southeast, Swap/Reinv] Staffing / Product Groups / Regions 52,500 690,567 627.108; #47PA3699; Co-Sr M. Baldwin, R. Patterson*, S. Zare [Southeast] (no books);Long-Term Fixed (13 mo) (2317.08; #47PA4678; No M. Baldwin*, R. Patterson, N. Mentor, B. Senne Mgr_Long-Term Variable (50utheast] (13 mo) (6277.08; #47PA4839; Sole D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinbe Mgr_Long-Term Variable Patterson, S. Zare# [Southeast] (13 mo) M. Baldwin*, R. Patterson, N. Mentor, B. Senne [Southeast] 743,067 \$59,380,000 Manatee County School 02/14/08: #47PA4428; Co-Sr M. Baldwirt, N. Mentor, R. Patterson, S. Zare Board (FL), Certificates of (ho books), Long-Term Fixed [Southeast] (+1), Certificates of (+1) mo) M. Baldwin*, N. Mentor, B. Senne [Southeast] Total \$ Traditional Revenues (Origination) Selling Revenue Und P&L Other Bond Structuring Clearance Subtotal Transaction Details 05/13/08; #47PA4823; Co-Mgr,Long-Term Fixed (>13 mo) 06/04/08; ***Dafi; No Mgr;Mode Not Applicable 89.0%[1] 1.8% 98.2% Baldwin, Michael H - Director 5,403,000 299,002,000 304,405,000 474,768 \$1,353,105,000 \$105,000,000 Orange County School Board (FL), Certificates of \$49,255,000 Orange County School Board (FL), Certificates of \$47,845,000 Orange County School Board (FL), Certificates of \$101,375,000 Tampa Bay Water (FL), Utility System Rev Bonds, Srs \$538,305,000 Miami-Dade County School Board (FL), Certificates of \$67,560,000 Pasco County School \$113,825,000 Broward County School Board (FL), Certificates of \$270,560,000 Broward County School Board (FL), Certificates of Bonds Sold Information Board (FL), Swap Unwind Transaction Fact Sheet Bonds Sold -Desk Estimates -Designations Par Managed Retail

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PFD Net Revenue Report - Summary

Baldwin, Mich	Baldwin, Michael H - Director
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev	Sev.
\$538,305,000 Miami-Dade County School Board (FL), Certificates of	05/13/08; #47PA4823; Co-Mgr,Long-Term Fixed (>13 mo)	M. Baldwin*, N. Mentor, B. Senne [Southeast]	L	0	337,491	0	337,491	0	0			0	0 33	337,491
\$106,000,000 Palm Beach County School Board (FL), Certificates of	12/02/08; #47PA5107; Sr Mgr;Long-Term Fixed (>13 mo)	M. Baldwin*, R. Patterson, R. Szostak, B. Senne# [Southeast]	L	0	00	210,000	210,000	0	0			0		210,000
\$67,560,000 Pasco County School Board (FL), Swap Unwind	06/04/08; ***Dafi; No Mgr;Mode Not Applicable	M. Baldwin, R. Patterson [Southeast, Swap/Reinv]	Œ	0		0	0	180,000				0	0 18	000'081
\$270,560,000 Broward County School Board (FL), Certificates of	06/04/08; #47PA4878; Co-Sr (no books);Long-Term Fixed (>13 mo)	O6/04/08; #47PA4876; Co-Sr M. Baldwin*, N. Mentor, R. Patterson, B. Senne# (no books);Long-Term Fixed [Southeast] ?13 mol	L	0	145,258 84.964*	0	145,258	0	J				. 0 4	145,258
\$90,000,000 Clay County (FL), Infrastructure Sales Surtax Rev	12/03/08; #47PA5245; Co-Sr (no books);Long-Term Fixed (>13 mo)	.20308; #47PA5245; Co-Sr M. Baldwin*, J. Ash, M. Weinberg [Southeast] no books),Long-Term Fixed >13 moi	L	0		105,000	105,000	• • •/-	J			0	0 10	105,000
School	\$105.000,000 Orange County School 04/10/06; #47PA4713; Sole Board (FL), Certificates of (>13 mol. (>13 mol.	D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]		52,500	52,500	0	105,000	0	Ü	0		0 (26,250)		78,750
\$49,255,000 Orange County School Board (FL), Certificates of	08/21/08; #47PA5100; Sr Mgr,Long-Term Fixed (>13 mo)	D. Wilder, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]	L	0	62,415	0	62,415	0				o	9	62,415
\$46,890,000 Osceola County (FL), Sales Tax Revenue Bonds, Srs 08	12/10/08; #47PA5236; Co-Mgr,Long-Term Fixed (>13 mo)	R. Patterson*, M. Baldwin, R. Szostak, S. Zare [Southeast]	L	0	00	55,000	55,000	0	Ü		0	0	.	55,000
\$101,375,000 Tampa Bay Water (FL), Utility System Rev Bonds, Srs	05/21/08; #47PA3699; Co-Sr (no books);Long-Term Fixed (>13 mo)	05/21/08; #47PA3699; Co-Sr M. Baldwin, R. Patterson*, S. Zare [Southeast] (fro books);Long-Term Fixed (5/13 mg)	L		50,688	0	50,688	0	Ü		6			50,688
\$20,505,000 Seminole County School Board (FL), Certificates of	12/02/08; #47PA5145; Sr Mgr.Long-Term Fixed (>13 mo)	M. Baldwin*, S. Zare# [Southeast]	L	0	00	50,000	50,000	0	J			0	.	20,000
\$113,825,000 Broward County School Board (FL), Certificates of	03/17/08; #47PA4678; No Mgr.Long-Term Variable (>13 mo)	M. Baldwin*, R. Patterson, N. Mentor, B. Senne, [Southeast]		0	56,913 0	0	56,913	0	J			0 (28,456)		28,456
\$47,845,000 Orange County School Board (FL), Certificates of	06/27/08; #47PA4939; Sole Mgr:Long-Term Variable (>13 mo)	D. Wilder*, N. Pellegrini, M. Balowin, M. Weinberg, R. Patterson, S. Zare# [Southeast]		0	47,845 0	0	47,845	0	J	0		0 (23,923)		23,923



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Baldwin, Michael H - Director

PFD Net Revenue Report - Summary

\$59,380,000 Manatee County School 02/14/08; #47PA4428; Co-Sr M. Baldwinr, N. Mentor, (no books),Long-Term Fixed [Southeast] (10 books),Long-Term Fixed [Southeast] (13 mol) (13 mol) (14 mol) (15 mol) (1	Transaction Details	Staffing / Product Groups / Regions	ps / Regions	Sheet	Fee	Selling	Other	Total Bond I	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
ichael H - Director	02/14/08; #47PA4426; Co-Sr M. Baldwin' (no books); Long-Term Fixed [Southeast] (>13 mo)		R. Patterson, S. Zare	<u>l</u>	0	-62,543 5,798*	0	(62,543)	0	0	0	0	0	0 (62,543)
nformation					52,500	690,567	420,000 1,163,067	1,163,067	180,000	•	•	•	(78,629)	1,264,438
	I	Traditional Revenues (Origination)	ion)		Non-Traditic	Non-Traditional Revenues	SI				P&L Summary	Tie.		
			Total \$	\$ / Bond		F!	Total \$	\$ Transfers	Net \$	69			⊢ 1	Total \$
\$1,616,500,000	2	Management	52,500	0.032	Derivatives		180,000	_	18	180,000	Public Finance Dept	ce Dept		
	S	Selling Revenue	690,567	0.427	Reinvestments	nts	0	•	0	0	Trad Banking	ding		472,500
Desk Estimates -	S	Structuring	0	0.000	Financial Advisor	lvisor	0	•	0	0	Non-Trad Rev	Rev		180,000
474,768	89.0%[1] C	Clearance	420,000	0.260	Remarketing		0	_	0	0	Selling (ST/TFI	T/TFI)		78,629
		Und P&L	0	0.000	Other Revenues	ues	0	_	_	0	Annual Re	Annual Remarketing		0
Fact Sheet Bonds Sold -	0	Other Bond	0	0.000	Subtotal		180,000	_	18	180,000	Miscellaneous	snoe		0
5,403,000	1.8%	Subtotal	1,163,067	0.719							Subtotal PFD	PFD		731,129
	98.2%				Miscellaneous Payouts	us Payouts					Shared New Issue	/ Issue		533,309
											MSD Other			0
	2	Revenue Summary			Origination Fees -	-ees-					Derivatives			0
					Short-Term (50%)	n (50%)		(78,629)	_		Reinvestments	nts		0
	i	fraditional	1,163,067		TFI (50%)						Money Market Desk	cet Desk		78,629
	z	Non-Traditional	180,000		Finder's Fees	sees		_	0		TFI Selling / Other	Other		0
!	∢	Annual Remarketing	0		Other Payouts	outs		_	0		Investment Banking	Banking		0
[1] Based on selling revenues (for	U	Gross Revenues	1,343,067		Subtotal			(78,629)	-		Asset Management	gement		0
non-sole managed transactions) of: \$533,309	Z	Non-MSD Transfers	(78,629)		Annual Ren	Annual Remarketing (50%)	(%)				Finder's Fees	Se		0
	2	MSD Net Revenues	1.264.438		Subtotal	,		(78.629)	_		Miscellaneous	sne		0
	•							•			Gross Revenues	venues		1,343,067

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